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K VEERA VENKATA SATYANARAYANA
(AP SECRETARIAT)
Fri, Sep 6, 2019 11:31:21 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2019-20 - Comprehensive Budget Release Order for Rupees Forty eight crore twelve lakh fifty one thousand four hundred eighty only (Rs.48,12,51,480/-) - Quarterly Distribution of Budget for the Intelligence Department - Orders - Issued.

FINANCE (FMU-Home&Courts) DEPARTMENT

G.O.Rt.No.:1472 **Dated:06-09-2019**

Read the following:-

1 . GO Ms.No.31 , Finance (Budget-I) Department , dt. 25-02-2019
2 . GO Ms.No.42 , Finance (Budget-I) Department , dt. 24-04-2019
3 . GO Ms.No.65 , Finance (Budget-I) Department , dt. 31-07-2019
4 . GO Ms.No.69 , Finance (Budget-I) Department , dt. 14-08-2019
5 . GO Ms.No.99 , Finance (Budget-I) Department , dt. 14-08-2019
6 . GO Ms.No.101 , Finance (Budget-I) Department , dt. 14-08-2019

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Intelligence Department for an amount of Rs. 48,12,51,480 /- Rupees Forty eight crore twelve lakh fifty one thousand four hundred eighty for the period from April 01, 2019 to March 31, 2020 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Intelligence Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SATYANARAYANA K V V

SPECIAL SECRETARY TO GOVERNMENT

To

Home Secretariat

Intelligence Department

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Intelligence Department

(All values are in Rupees)

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2055 Police							
M.H. 101 Criminal Investigation and Vigilance							
S.H. 05 Intelligence Branch							
D.H. 050 Rewards							
S.D.H. 051 Rewards	1,46,900	0	80,795	29,380	36,725	1,46,900	0
S.D.H. 052 Awards	2,00,000	0	1,10,000	40,000	50,000	2,00,000	0
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	11,02,83,000	3,97,29,512	2,09,26,138	2,20,56,600	2,75,70,750	11,02,83,000	0
S.D.H. 112 Bus Warrants	34,92,000	10,62,078	8,58,522	6,98,400	8,73,000	34,92,000	0
S.D.H. 115 Conveyance Allowance	12,24,000	0	6,73,200	2,44,800	3,06,000	12,24,000	0
D.H. 120 Foreign Travel Expenses							
S.D.H. 121 Foreign Travel Expenses	8,00,000	0	2,00,000	2,00,000	4,00,000	8,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,58,63,000	46,26,034	40,98,616	31,72,600	39,65,750	1,58,63,000	0
S.D.H. 133 Water and Electricity Charges	1,36,79,000	44,99,481	30,23,969	27,35,800	34,19,750	1,36,79,000	0
S.D.H. 134 Hiring of Private Vehicles	1,71,000	0	94,050	34,200	42,750	1,71,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	67,50,000	0	37,12,500	13,50,000	16,87,500	67,50,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	38,25,000	0	21,03,750	7,65,000	9,56,250	38,25,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	37,49,432	0	20,62,187	7,49,887	9,37,358	37,49,432	0
S.D.H. 138 Office Expenses - Internet Charges/ Broadband	18,30,000	0	10,06,500	3,66,000	4,57,500	18,30,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	32,25,000	0	17,73,750	6,45,000	8,06,250	32,25,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	1,79,74,000	0	98,85,700	35,49,800	45,38,500	1,79,74,000	0
D.H. 210 Supplies and Materials							
S.D.H. 211 Materials and Supplies	4,95,000	4,94,575	0	0	425	4,95,000	0
S.D.H. 212 Drugs and Medicines	1,29,000	0	70,950	25,800	32,250	1,29,000	0

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 213 Purchase of Office Hardware and Peripherals	1,94,000	0	1,06,700	38,800	48,500	1,94,000	0
S.D.H. 215 AMC Charges - Hardware	1,94,000	0	1,06,700	38,800	48,500	1,94,000	0
S.D.H. 216 AMC Charges - Software	1,94,000	0	1,06,700	38,800	48,500	1,94,000	0
D.H. 230 Cost of Ration/Diet Charges							
S.D.H. 231 Diet Charges	4,26,286	0	2,34,457	85,257	1,06,572	4,26,286	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	10,99,64,422	0	6,04,80,432	2,19,92,884	2,74,91,106	10,99,64,422	0
S.D.H. 242 Charges towards other purposes	4,79,000	0	2,63,450	95,800	1,19,750	4,79,000	0
D.H. 250 Clothing, Tentage and Stores							
S.D.H. 251 Clothing	8,00,000	0	4,40,000	1,60,000	2,00,000	8,00,000	0
S.D.H. 253 Stitching Charges	2,00,000	0	1,10,000	40,000	50,000	2,00,000	0
S.D.H. 254 Shoes	9,99,900	0	5,49,945	1,99,980	2,49,975	9,99,900	0
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	72,000	0	39,600	14,400	18,000	72,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	4,00,000	0	2,20,000	80,000	1,00,000	4,00,000	0
S.D.H. 288 Individual Consultants engaged - 3rd party	67,50,000	0	37,12,500	13,50,000	16,87,500	67,50,000	0
D.H. 290 Other Professional Services							
S.D.H. 297 Honororiums/Lumpsum Payment to Nominated Posts and Advisors	10,00,000	0	5,50,000	2,00,000	2,50,000	10,00,000	0
M.H. 117 Internal Security							
S.H. 04 Expenditure on Security Matters for curbing extremist activities in the State							
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	80,000	0	40,000	20,000	20,000	80,000	0
S.D.H. 133 Water and Electricity Charges	40,00,000	0	20,00,000	10,00,000	10,00,000	40,00,000	0
S.D.H. 134 Hiring of Private Vehicles	3,50,00,000	0	1,92,50,000	70,00,000	87,50,000	3,50,00,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	26,25,000	0	13,12,500	6,56,250	6,56,250	26,25,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	45,00,000	0	22,50,000	11,25,000	11,25,000	45,00,000	0
D.H. 160 Publications							
S.D.H. 161 Publications	51,04,540	0	25,52,270	12,76,135	12,76,135	51,04,540	0

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 210 Supplies and Materials							
S.D.H. 211 Materials and Supplies	90,00,000	0	45,00,000	22,50,000	22,50,000	90,00,000	0
S.D.H. 212 Drugs and Medicines	6,00,000	0	3,00,000	1,50,000	1,50,000	6,00,000	0
D.H. 220 Arms and Ammunition							
S.D.H. 221 Arms and Ammunition	4,00,00,000	0	2,00,00,000	1,00,00,000	1,00,00,000	4,00,00,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	50,00,000	0	25,00,000	12,50,000	12,50,000	50,00,000	0
S.D.H. 242 Charges towards other purposes	40,00,000	0	20,00,000	10,00,000	10,00,000	40,00,000	0
D.H. 270 Minor Works							
S.D.H. 271 Minor Works	2,44,43,000	52,72,769	81,70,881	48,88,600	61,10,750	2,44,43,000	0
D.H. 280 Professional Services							
S.D.H. 289 Service based Professional Services	3,89,89,000	0	1,94,94,500	97,47,250	97,47,250	3,89,89,000	0
M.J.H. 4055 Capital Outlay on Police							
M.H. 800 Other Expenditure							
G.S.H. 11 State Development Schemes							
S.H. 06 Special Infrastructure in Leftwing Extremism							
D.H. 520 Machinery and Equipment							
S.D.H. 523 Repairs & Maintenance to Machinery & Equipment	24,00,000	0	13,20,000	4,80,000	6,00,000	24,00,000	0
Total	**48,12,51,480**	**5,56,84,449**	**20,32,91,262**	**10,18,41,223**	**12,04,34,546**	**48,12,51,480**	**0**

DDO Annexure

Department: Intelligence Department

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2055001170004160161VN	01011002001	0	3,25,000	1,62,500	1,62,500	6,50,000
2055001170004210211VN	01011002001	0	3,50,000	1,75,000	1,75,000	7,00,000
2055001170004210212VN	01011002001	0	50,000	25,000	25,000	1,00,000
2055001170004280289VN	01011002001	0	4,50,000	2,25,000	2,25,000	9,00,000
2055001170004130131VN	02011002002	0	20,000	10,000	10,000	40,000
2055001170004130133VN	02011002002	0	11,00,000	5,50,000	5,50,000	22,00,000
2055001170004130134VN	02011002002	0	9,72,500	4,86,250	4,86,250	19,45,000
2055001170004130136VN	02011002002	0	7,72,500	3,86,250	3,86,250	15,45,000
2055001170004140141VN	02011002002	0	12,50,000	6,25,000	6,25,000	25,00,000
2055001170004160161VN	02011002002	0	2,00,000	1,00,000	1,00,000	4,00,000
2055001170004210211VN	02011002002	0	14,50,000	7,25,000	7,25,000	29,00,000
2055001170004210212VN	02011002002	0	1,00,000	50,000	50,000	2,00,000
2055001170004240241VN	02011002002	0	12,50,000	6,25,000	6,25,000	25,00,000
2055001170004240242VN	02011002002	0	14,50,000	7,25,000	7,25,000	29,00,000
2055001170004280289VN	02011002002	0	49,50,000	24,75,000	24,75,000	99,00,000
2055001170004130131VN	03011002002	0	15,000	7,500	7,500	30,000
2055001170004130133VN	03011002002	0	8,00,000	4,00,000	4,00,000	16,00,000
2055001170004130134VN	03011002002	0	4,50,000	2,25,000	2,25,000	9,00,000
2055001170004130136VN	03011002002	0	5,12,500	2,56,250	2,56,250	10,25,000
2055001170004140141VN	03011002002	0	10,00,000	5,00,000	5,00,000	20,00,000
2055001170004160161VN	03011002002	0	2,75,000	1,37,500	1,37,500	5,50,000
2055001170004210211VN	03011002002	0	11,50,000	5,75,000	5,75,000	23,00,000
2055001170004210212VN	03011002002	0	1,00,000	50,000	50,000	2,00,000
2055001170004240242VN	03011002002	0	5,00,000	2,50,000	2,50,000	10,00,000
2055001170004280289VN	03011002002	0	18,00,000	9,00,000	9,00,000	36,00,000
2055001170004160161VN	04011002001	0	3,25,000	1,62,500	1,62,500	6,50,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2055001170004210211VN	04011002001	0	3,50,000	1,75,000	1,75,000	7,00,000
2055001170004280289VN	04011002001	0	4,50,000	2,25,000	2,25,000	9,00,000
2055001170004160161VN	06011002003	0	3,25,000	1,62,500	1,62,500	6,50,000
2055001170004210211VN	06011002003	0	3,50,000	1,75,000	1,75,000	7,00,000
2055001170004280289VN	06011002003	0	4,20,000	2,10,000	2,10,000	8,40,000
2055001170004130131VN	22011002001	0	5,000	2,500	2,500	10,000
2055001170004130133VN	22011002001	0	1,00,000	50,000	50,000	2,00,000
2055001170004130134VN	22011002001	0	50,000	25,000	25,000	1,00,000
2055001170004130136VN	22011002001	0	27,500	13,750	13,750	55,000
2055001170004160161VN	22011002001	0	3,00,000	1,50,000	1,50,000	6,00,000
2055001170004210211VN	22011002001	0	8,50,000	4,25,000	4,25,000	17,00,000
2055001170004210212VN	22011002001	0	50,000	25,000	25,000	1,00,000
2055001170004240242VN	22011002001	0	50,000	25,000	25,000	1,00,000
2055001170004280289VN	22011002001	0	15,75,000	7,87,500	7,87,500	31,50,000
2055001010005050051VN	27001002015	0	80,795	29,380	36,725	1,46,900
2055001010005050052VN	27001002015	0	1,10,000	40,000	50,000	2,00,000
2055001010005110111VN	27001002015	3,97,29,512	2,09,26,138	2,20,56,600	2,75,70,750	11,02,83,000
2055001010005110112VN	27001002015	10,62,078	8,58,522	6,98,400	8,73,000	34,92,000
2055001010005110115VN	27001002015	0	6,73,200	2,44,800	3,06,000	12,24,000
2055001010005120121VN	27001002015	0	2,00,000	2,00,000	4,00,000	8,00,000
2055001010005130131VN	27001002015	46,26,034	40,98,616	31,72,600	39,65,750	1,58,63,000
2055001010005130133VN	27001002015	44,99,481	30,23,969	27,35,800	34,19,750	1,36,79,000
2055001010005130134VN	27001002015	0	94,050	34,200	42,750	1,71,000
2055001010005130135VN	27001002015	0	37,12,500	13,50,000	16,87,500	67,50,000
2055001010005130136VN	27001002015	0	21,03,750	7,65,000	9,56,250	38,25,000
2055001010005130137VN	27001002015	0	20,62,187	7,49,887	9,37,358	37,49,432
2055001010005130138VN	27001002015	0	10,06,500	3,66,000	4,57,500	18,30,000
2055001010005130139VN	27001002015	0	17,73,750	6,45,000	8,06,250	32,25,000
2055001010005140141VN	27001002015	0	98,85,700	35,49,800	45,38,500	1,79,74,000
2055001010005210211VN	27001002015	4,94,575	0	0	425	4,95,000
2055001010005210212VN	27001002015	0	70,950	25,800	32,250	1,29,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2055001010005210213VN	27001002015	0	1,06,700	38,800	48,500	1,94,000
2055001010005210215VN	27001002015	0	1,06,700	38,800	48,500	1,94,000
2055001010005210216VN	27001002015	0	1,06,700	38,800	48,500	1,94,000
2055001010005230231VN	27001002015	0	2,34,457	85,257	1,06,572	4,26,286
2055001010005240241VN	27001002015	0	6,04,80,432	2,19,92,884	2,74,91,106	10,99,64,422
2055001010005240242VN	27001002015	0	2,63,450	95,800	1,19,750	4,79,000
2055001010005250251VN	27001002015	0	4,40,000	1,60,000	2,00,000	8,00,000
2055001010005250253VN	27001002015	0	1,10,000	40,000	50,000	2,00,000
2055001010005250254VN	27001002015	0	5,49,945	1,99,980	2,49,975	9,99,900
2055001010005270272VN	27001002015	0	39,600	14,400	18,000	72,000
2055001010005280281VN	27001002015	0	2,20,000	80,000	1,00,000	4,00,000
2055001010005280288VN	27001002015	0	37,12,500	13,50,000	16,87,500	67,50,000
2055001010005290297VN	27001002015	0	5,50,000	2,00,000	2,50,000	10,00,000
2055001170004130134VN	27001002015	0	1,77,77,500	62,63,750	80,13,750	3,20,55,000
2055001170004160161VN	27001002015	0	8,02,270	4,01,135	4,01,135	16,04,540
2055001170004220221VN	27001002015	0	8,00,000	1,00,00,000	1,00,00,000	2,08,00,000
2055001170004240241VN	27001002015	0	12,50,000	6,25,000	6,25,000	25,00,000
2055001170004270271VN	27001002015	52,72,769	81,70,881	48,88,600	61,10,750	2,44,43,000
2055001170004280289VN	27001002015	0	98,49,500	49,24,750	49,24,750	1,96,99,000
4055008001106520523VN	27001002015	0	13,20,000	4,80,000	6,00,000	24,00,000
2055001170004220221VN	27001002029	0	1,92,00,000	0	0	1,92,00,000
	Total	**5,56,84,449**	**20,32,91,262**	**10,18,41,223**	**12,04,34,546**	**48,12,51,480**